

# AGENDA

**DUNDEE TOWNSHIP TRUSTEES  
REGULAR MEETING**

**7:00 PM**

**Wednesday, January 15, 2020**

611 E. Main Street, Suite #201, East Dundee, IL 60118

## **CALL TO ORDER - ROLL CALL**

- Roll Call – Supervisor Glee, Trustees Ken Schaffer, George Johnson, Sue Harney, and Richard Ahrens

## **PLEDGE OF ALLEGIANCE**

## **AGENDA**

- Approve or Amend Agenda as presented

## **MINUTES/TREASURER'S REPORT**

- Motion to dispense with reading of minutes from the December 18, 2019 Board of Trustees Regular Meeting and amend or approve as presented.
- Motion to approve or amend the Treasurer's report through December 31, 2019 and financial Statements through January 15, 2020; review bank statements.

## **REPORTS**

- Other Reports (Trustees, H C, Clerk, Assessor, Attorney, Cemetery Board, Open Space, Office Manager, Supervisor, Kane County Sheriff, Kane County Board)

## **PUBLIC COMMENTS/QUESTIONS**

- Public questions limited to 3 minutes per person (limited to 15 minutes total)  
(The Supervisor, Clerk, Assessor, Highway Commissioner and Trustees will not respond to questions during the Public Comment Period. Any follow-up comments will be made at the discretion of the elected official.)

## **NEW BUSINESS –**

- Review/Approve contract for FY 2019-20 Audit
- 

## **OLD BUSINESS**

- Review of Budget Documentation for the 2020 – 21 Budget Cycle
- Discussion of State of Illinois Grant Money projects

**AUDIT/APPROVE BILLS** (bills will be available for board review)

- Audit Bills – Pending Town Fund Bills \$41,518.60; Pre-Paid Town Bills \$823.37; Payrolls \$29,757.23 & \$33,128.37; Prior Month’s General Assistance Costs \$9,458.12; Pending General Assistance Bills: \$459.78; General Assistance Payrolls - \$484.96 & \$658.81; Pending Cemetery Fund Bills \$30,185.14; Pre-Paid Cemetery Bills \$56.71; Payrolls \$7,950.29 & \$7,869.56; Pending Road & Bridge Fund Bills \$13,878.09; Pre-Paid Road & Bridge Bills \$432.98; Payrolls \$13,830.43 & \$15,459.96; Road IMRF/FICA Payrolls of \$2,240.53 & \$2,445.41.

<b>Monthly Expense Summary - January 2020</b>			
<b>Department</b>	<b>Monthly Bills</b>	<b>Monthly Payroll</b>	<b>Total</b>
		(2 Payrolls)	
Town	\$42,341.97	\$62,885.60	\$105,227.57
GA	\$9,917.90	\$1,143.80	\$11,061.70
Cemetery	\$30,241.85	\$15,819.85	\$46,061.70
Highway Dept.	\$14,311.07	\$29,290.39	\$43,601.46
<b>Totals</b>	<b>\$96,812.79</b>	<b>\$109,139.64</b>	<b>\$205,952.43</b>

- Motion to approve Bills as audited
- Motion to approve Budget Transfers

**EXECUTIVE SESSION**

- Motion to enter into executive session to review Executive Session minutes.  
(5 ILCS 120/2(c)(5);
- Motion to return to open session
- Motion to approve minutes of Executive Session

**MOTION TO ADJOURN**